# LGPS Data Analysis - Listed-Alternatives-Fund-2024-September-Fund-Holdings.pdf

## Detailed Numerical Analysis

The following table provides detailed statistics of the numerical data:

|  |  |
| --- | --- |
| Metric | Value |
| Max of Local Price | 4666.35 |
| Shares/Par | 261986002.00 |
| Base Value | 780634258.54 |



